

Kalamazoo Public Library  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCES - all governmental fund types  
Year ended June 30, 2002

	General	Special revenue	Debt Service	Capital Projects	Total (memorandum only)
REVENUES:					
Property taxes	\$ 8,511,429	\$ -	\$ -	\$ -	\$ 8,511,429
IFT/CFT taxes	139,733	-	-	-	139,733
State grants	378,777	6,834	-	20,000	405,611
Charges for services	306,218	-	-	-	306,218
District court penal fines	336,637	-	-	-	336,637
Investment return	53,503	(384)	21,514	6,103	80,736
Other	67,841	158,751	-	-	226,592
Total revenues	9,794,138	165,201	21,514	26,103	10,006,956
EXPENDITURES:					
Recreation and cultural:					
Salaries	3,846,845	3,726	-	-	3,850,571
Benefits	1,287,397	655	-	-	1,288,052
Materials	812,123	26,848	-	-	838,971
Utilities	319,142	-	-	-	319,142
Supplies	189,475	-	-	-	189,475
Facilities management	126,043	3,845	-	18,082	147,970
Other	896,621	79,915	-	30,077	1,006,613
Capital outlay	147,383	5,783	-	362,641	515,807
Debt service:					
Principal	-	-	1,275,000	-	1,275,000
Interest	-	-	709,194	-	709,194
Total expenditures	7,625,029	120,772	1,984,194	410,800	10,140,795
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,169,109	44,429	(1,962,680)	(384,697)	(133,839)
OTHER FINANCING SOURCES (USES):					
Bond proceeds	-	-	-	1,237,500	1,237,500
Operating transfers in	2,500	10,805	1,966,945	-	1,980,250
Operating transfers out	(1,970,250)	(15,000)	-	-	(1,985,250)
Total other financing sources (uses)	(1,967,750)	(4,195)	1,966,945	1,237,500	1,232,500
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	201,359	40,234	4,265	852,803	1,098,661
FUND BALANCE - BEGINNING OF YEAR	3,083,302	342,283	344,206	-	3,769,791
FUND BALANCE - END OF YEAR	\$ 3,284,661	\$ 382,517	\$ 348,471	\$ 852,803	\$ 4,868,452